#### **CITY OF TUCSON**

OFFICE OF THE CITY CLERK

# PETITION DRIVE POLITICAL COMMITTEE CAMPAIGN FINANCE ADMINISTRATION REPORT RECEIPT

General Election - November 5, 2013

NA	NAME OF COMMITTEE FILING REPORT							
	X1V11	Yes on 201 Committee  (Name of Political Committee)						
for	60							
		(Name of Sponsoring Organization, when applicable)						
Sta	item	ent of Organization ID Number <u>13-223-CT</u> Petition Serial Num	mber 2013-I004 (when applicate	ole)				
		Political Committee Statement Of Organization ID Number	□ Original	or $\square$ Amended				
	a.	*Sixty (60) Days after the date of issuance of petition number by the City Cler earlier. For period of through	rk, or on the date of filing	the petition, whickver is				
	b.	At the time of filing a petition if filed more than sixty (60) days after the date	of issuance.					
	c.	*Thirty (30) days after the filing of the petition.						
	d.	In the case of any petition not filed with the city clerk within the deadline for foode, all petition drive political committees shall file campaign finance repedeadline.						
	e.	June 30 <sup>th</sup> Report For period of date ending of the first report (a.) through May 31, 2013)		July 1, 2013				
	f.	Pre-Primary Election Report For period of June 1, 2013 through August 15, 2013		August 23, 2012				
1	) g.	Post-Primary Election Report For period of August 16, 2013 through September 16, 2013	关于	September 26, 2013				
	h.	Pre-General Election Report For period of September 17, 2013 through October 24, 2013	.48	November 1, 2013				
	i.	Post-General Election Report For period of October 25, 2013 through November 25, 2013		December 5, 2013				
	j.	January 31st Report For period of November 26, 2013 through December 31, 2014		*February 2, 201				
	k.	Other	Ma Dock uture Deputy City Clerk 9/24/13					

\*Per A.R.S. 16-916(D) if the date for filing any Campaign Finance report is a Saturday, Sunday or another legal holiday, the filing deadliae the next day that is not a Saturday, Sunday or another legal holiday.

169892

## STATE OF ARIZONA POLITICAL COMMITTEE

**CAMPAIGN FINANCE REPORT - NO ACTIVITY** 

YES ON 201 COMMITTEE

3954 E. CALLE CHICA

Phone #: (520)798-0900 Fax #: ( ) -

Email: peter@zimmermancom.com

OFFICE OF THE CITY CLERK

Report Name

## **State Post Primary Election Report**

Reporting Period

8/16/13 - 9/16/13

(Using Aug 16, 2013 for cumulatives start date)

Filing Period

n/a

#### SUMMARY

- 5a. Surplus from previous Campaign
- 5b. Cash on Hand at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Cash on Hand at Close of Reporting Period

This Period	To Date
	\$585.45
\$162.23	
\$0.00	\$0.00
\$162.23	\$585.45
	\$0.00
\$0.00	\$423.22
\$162.23	\$162.23

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Print Name of Treasurer (or Candidate)

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

7/30/3 Date Signed

### **DETAILED SUMMARY PAGE**

SUSTAINABLE RETIREMENT BENEFITS COMMITTEE State Post Primary Election Report 8/16/13 - 9/16/13

ID#

13-223-CT

RECEIPTS	THIS PERIOD	TO DATE
4a. Individuals - more than \$25 (Total from Schedule A)	\$0.00	\$0.00
4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)	\$0.00	\$0.00
4c. Political Committees (Total from Schedule B)	\$0.00	\$0.00
4d. Subtotal Contributions [add 4a, 4b and 4c]	\$0.00	\$0.00
4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)	\$0.00	\$0.00
4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]	\$0.00	\$0.00
5a. Loans made or guaranteed by candidate (Total from Schedule C)	\$0.00	\$0.00
5b. All other loans.	\$0.00	\$0.00
5c. Total Loans [add 5a and 5b]	\$0.00	\$0.00
6. In-Kind contributions (Total from Schedule E)	\$0.00	\$0.00
7. Dividends, interest, and other forms of receipts	\$0.00	\$0.00
8. Total Receipts [add 4f, 5c, 6, and 7]	\$0.00	\$0.00
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QUALIFYING CONTRIBUTION RECEIPTS		The state of the s
Qualifying Contributions of \$5 from Individuals	\$0.00	\$0,00
		<del></del>
DISBURSEMENTS		
Expenditures for operating expenses (Total from Schedule D)	\$0.00	\$423.22
10. Independent Expenditures (Total from Schedule D-1)	\$0.00	\$0.00
11. Value of In-Kind expenditures (Total from Schedule E)	\$0.00	\$0.00
12. Loans made by reporting committee (Total from Schedule D-2)	\$0.00	\$0.00
13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	\$0.00	\$0.00
13b. Repayment of all other loans (Total from Schedule D-3)	\$0.00	\$0.00
13c. Total Loan Repayments [add 13a and 13b]	\$0.00	\$0.00
14. Transfers to other political committees (Total from Schedule D-6)	\$0.00	\$0.00
15. Any other disbursement (Total from Schedule D-7)	\$0.00	\$0.00
6. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]	\$0.00	\$423.22
7. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	\$0.00	\$0.00
8. Total disbursements [subtract line 17 from line 16]	\$0.00	\$423.22
	7	4 120.22

\$0.00

\$0.00

19. Total Outstanding Debts owed by Committee (Schedule F-3)